General and Revenue Secretariat.

Serial Nos. 9hr

Part B for January

Adjustment of amounts due by Local Bodies

1293-1310 — Gr 4. 10. 3

Directs the issue of instructions to the treasury officers to give to the presidents of local bodies prompt intimation of any forcible adjus

To The Director of Stats
The Secy. to Govt
The Comptroller
The Revenue Comr

From the President D.to Manager

No 2 B 173/30-31 dy 13-1-32

Requests in the circumstances sta
Lah an enquiry be held in the
atter of the alleged excess adjus
y the Treasury, of certain amo
ue by the Katni Dt Board on ac
c D.F. works executed by the P
epartment.

) The President had also suggest
rain alterations in the procedure
vague in the matter of the adj
ment of amounts due by the Bd to
the P.W.D on account of D.F. wo
executed by the latter; and the Bd
was informed in letter no 2 4759/2
168-30-10 dy 4-1-32 that Govt thus
that the present procedure is mo
satisfactory & may continue,

Subd for orders with previous papers

22/1 2) The President draws pointed attention to what he calls a delay of two months by the Comptroller in advising the refund of the sum overpaid by the Dt Board and Excess for an enquiry into the matter.

3) The Comptroller's note dy 23-10-31 does not mention the dates of the overpayt and of its refund to the Board by the Dt Treasury. The delay in refunding seems to have been due to

W.D 02553--50,000—GPB—8-7 30

The Comptroller with Compliments.

favour of issuing necessary instructions
the Treasury officers as ordered in
7 of the previous page. File may kindly
ed when done with.

By Order
Asstt. Secretary
For General Secretary
GS 1672

.II. dated 2-6-32.; No. 5035/pt & 4.6.32

returned with compliments.

) Whenever the procedure of effecting forcible adjust
in the Treasury accounts to the debit of
Sorted to, a copy of the instructions
e to the Treasury is simultaneously sent
ody concerned. As the Treasury is required
ith the instructions of this office promptly
istening to any protest or representation by
ody, the latter may take it that the desired
ill be effected by the Treasury automatically
ent entry is noted in the Pass Book which is
o be sent to the Treasury ~~thrice~~ twice a month-on th
1 the last working day of every month (Vide A
M.C.A.C.Vol.I.) This entry in the Pass Book se
irpose of intimation to the Board that the adju

typed draft attached for approval.

draft
21/7

(Gen Secy)

26/7

Please see me in connection with A
in the draft

Issue d/t as under

Pl. put up a copy
with reference to the DPSD Proposal

4/8/12

Draft letter to the President, DPSD, is submitted.

After approval both this & the draft P.O. will
be issued together.

(Gen Secy)

9/8

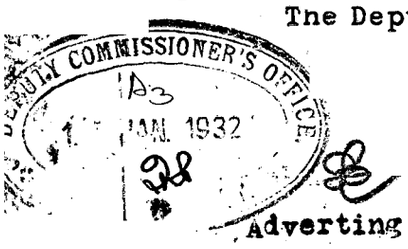
HOSAKOPPA KRISHNA RAO, Esquire,
President, District Board,
Kadur District,
CHICKMAGALUR.

R. Ranga Rao, Esquire.,

General Secretary to Government of Mysore,
BANGALORE

ough

The Deputy Commissioner,
Kadur District, CHICKMAGALUR.



Adverting to your letter No. L. 4237/L.B. 168-3049 dated 10-12-1931 forwarding copy of Note No. 363/W.A.D. I dated 23-10-1931 from the Comptroller in regard to the excess adjustment by the Treasury of certain dues by the Board, I have the honour to sta

complying with Comptroller's order. To shift the blame for the payment, on the President himself is in the face of facts unju and wrong. How can the payment of Rs. 21,736-14-6 on a Cheque Executive Engineer towards the adjustment of the claims re to the end of February 1931 and found to be justly due, be char as over payment ! That amount was paid normally, and was accep taken credit of by The Executive Engineer, ignoring the adjustment the District Treasury as per Comptroller's order, as his letter Comptroller dated 9th August 1931 (Copy enclosed) reveals. A the Comptroller's calculation of over payment at Rs. 8,588/- or the amount was paid by Cheque is wrong and is intended only to gravity of complaint against him for his action. At the time o by Cheque no occasion not arisen for taking into account, the c the Executive Engineer for months of March and April; nor had i claims been received for May and June 1931. Reference to some u not actually received claims is only a further attempt of self thought of. It is opposed to facts, as references to correspo relating thereto in the offices of the Board and of the Executi reveal.

The complaint against the Comptroller in the whole ma mainly in respect of the extra-ordinary delay of 2 months, from June 1931 - the date of receipt of this office report intimatin of the dues of the Executive Engineer to 12th August 1931 - the of refund by the Executive Engineer of the amount said to be ov to him. This point has been deliberately evaded by the Comptrol and this alone constitutes a chief point of complaint against h

It is not contended that the Comptroller or his offic unware of the financial position of the Board during that inter months. It is to be presumed also that the Comptroller's Office aware of the heavy payments the Board had to meet just at that being year-end. The Board sees no valid reason nor is any put f the Comptroller for keeping the Board's finances so low as to r unable to meet its objections in time.

The result of this unexplained delay resulted in the of Board's demands against the Treasury and in the issue of inc

by the District Treasury to local Treasuries not to honour cheques issued by this office. It is this deadlock and humiliation caused by the unexplained failure of the Comptroller to make prompt adjustments of overpayment, which caused an awkward and ridiculous situation for the Board and which the Board fears, if not now -- repaired, is likely to creat equally bad, if not worse, situations in the future. It is this long delay by the Comptroller in arranging timely adjustments of admitted over payments, that has been responsible for the deadlock complained by me and I beg to press for an enquiry into that matter and final order thereon by Government with a view to clearing up the relationshop between the Financial Department of Government and the Board and to prevention of repet tion in future, of such undesirable tangles coming in the way of smooth and harmonious working of local bodies.

etter No. 32 dated 9th August 1931 from the Executive Engineer, Kadur Division, to the Comptroller in Mysore, Bangalore

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Adjustment of outstandings under O.B.A.

e to the adjustment of Rs. 38.908-8-6 in
ok of the Kadur District Board as notice

PROCEEDINGS OF THE GOVERNMENT OF HIS HIGHNESS
THE MAHARAJA OF MYSORE

Read:—

Order No. L 1293-1310 | L 03168-30-12

Dated, Bangalore the 13th August 1932.

An instance has come to the notice of Government in which certain sums of money, due by a Taluq to certain District Fund Works executed by the Public Works Department, were allowed to [illegible] having been paid in spite of reminders, the Treasury Officer was asked by the Commissioner to adjust the amount by reducing the District Board balances in the Treasury. The adjustment was accordingly made, but this fact not having been intimated at once to the District Board President, the President issued a cheque for the amount due which resulted in a considerable reduction of the Board's Treasury balances and gave rise to much correspondence and inconvenience to the District Board.

2. To avoid such occurrences, the Comptroller is requested to issue instructions to all Treasury Officers to give prompt intimation to the local body concerned of any adjustment which they may have effected in pursuance of the Comptroller's instructions.

Aravamudan
General Secretary to Govt.

To

The Deputy Commissioners of Districts.

The Presidents of District Boards, through the Deputy Commissioners of Districts.

The Comptroller to Government, through the Financial Secretary.

[illegible] Commissioner in Mysore.

Proceedings of the Government of H.H.
the Maharaja of Mysore

ORDER NO. L1293-1310

Dated, Bangalore, the 19th July 1932.

An instance has come to the notice of Government in which certain sums of money, due by a District Board on account of District Fund Works executed by the Public Works Department, were allowed to fall into arrears. The amount not having been paid in spite of reminders, the Treasury Officer was asked by the Comptroller to adjust the amount by reducing the District Board balance in the Treasury. The adjustment was accordingly made, but this fact not having been intimated at once to the District Board President, the President issued a cheque for the amount due which resulted in considerable reduction of the Board's Treasury balance and gave rise to much correspondence and inconvenience to the District Board.

2. It is stated by the Comptroller that when forcible adjustments in the treasury accounts to the debit of local bodies are resorted to, a copy of the instructions issued by his office to the treasury is

in the Pass Book of the local body which is required to be sent to the treasury twice a month viz. on the 15th and on the la working day of the month. The intimation of the fact of adjustment by this means reaches the local body only after some time, and Government consider it necessary that the adjustments should be intimated without delay to the local body. Government are accordingly pleased to -

An instance has come to the notice of Government in which certain sums of money, due by a [illegible] account of District Fund works executed by the Public Works Department, were allowed to remain into arrears. The amount not having been paid in spite of [illegible] Treasury Officer was asked by the Comptroller to adjust the account by reducing the District Board balance in the Treasury. The adjustment was accordingly made, but this fact not having been intimated at once to the District Board President, the President issued a cheque for the amount due which resulted in a considerable reduction of the Board's Treasury balance and gave rise to much correspondence and inconvenience to the District Board.

2. To avoid such occurrence, the Comptroller is requested to issue instructions to all Treasury Officers to give prompt intimation to the Local Body concerned of any adjustment which they may have effected in pursuance of the Comptroller's instructions.

Government of his highness the Maharaja of Mysore

GENERAL AND REVENUE DEPARTMENTS.

G. O. No. L. 1293-1310—L. B. 168-30-12, dated 13—19th August 1932.

Adjustment of amounts due by Local Bodies.

Directs the issue of instructions to Treasury Officers to give to the Presidents of Bodies, prompt intimation of any forcible ——.

ORDER NO. L. 1293-1310—L. B. 168-30-12, DATED BANGALORE, THE 13—19TH AUGUST 1932.

An instance has come to the notice of Government in which certain sums of money, due by a District Board on account of District Fund Works executed by the Public Works Department, were allowed to fall into arrears. The amount not having been paid in spite of reminders, the Treasury Officer was asked by the Comptroller to adjust the amount by reducing the District Board balance in the Treasury. The adjustment was accordingly made, but this fact not having been intimated at once to the District Board President, the President issued a cheque for the amount due which resulted in considerable reduction of the Board's Treasury balance and gave rise to much correspondence, and inconvenience to the District Board.

2. To avoid such occurrences, the Comptroller is requested to issue instructions to all Treasury Officers to give prompt intimation to the local body concerned of any adjustment which they may have effected in pursuance of the Comptroller's instructions.

R. RANGA RAO,
Secretary to Government,
General Department.

To—The Deputy Commissioners of Districts.
The Presidents of District Boards, through the Deputy Commissioners of Districts.
The Comptroller to Government, through the Financial Secretariat.
The Revenue Commissioner in Mysore.

File No. 168-30

Serial No. 13

Diary No. of letter replied to .....

No. L 1311 Encon

To The President, DDB, Ke

Sir

General and Revenue Secretariat

With reference your letter N

the 13 dt 13.1.32 on the subject your adjustme

by the treasury certain sums due by the

I am directed to state that the procedure

Date of issue 1918 treasury at pre[sent] [is] a

vou:- Whenever the forcible adjustment

ie treasury accounts to the debit of local bo

reported to, a copy of the instruction issued

the Comptroller to the treasury is simultaneo

sent to the local body concerned, and the

is expected to, and in fact does, effe

the adjustment automatically and with

any delay. The adjustment entry is al

noted by the treasury twice a month, a